

Eastern Cape: Port St Johns(EC154) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	2 890	2 888	3 114	2 083	2 083	2 083	4 335	4 354	4 615	4 892
Service charges	632	803	509	510	510	510	366	510	541	573
Investment revenue	8	27	748	-	-	-	0	-	-	-
Transfers recognised - operational	28 453	40 689	41 860	-	-	-	47 464	62 327	68 662	72 538
Other own revenue	9 084	322	752	752	752	752	5 596	614	650	689
Total Revenue (excluding capital transfers and contributions)	41 066	44 728	46 983	3 344	3 344	3 344	57 762	67 804	74 468	78 692
Employee costs	16 525	17 130	21 269	21 733	21 733	21 733	16 891	24 080	26 488	29 136
Remuneration of councillors	5 016	5 948	6 204	6 703	6 703	6 703	4 413	7 015	7 717	8 489
Depreciation & asset impairment	-	-	113	-	-	-	-	-	-	-
Finance charges	1 739	468	51	33	33	33	-	-	-	-
Materials and bulk purchases	-	-	-	787	787	787	-	-	-	-
Transfers and grants	-	-	-	-	-	-	3 500	-	-	-
Other expenditure	19 098	28 690	29 030	13 367	13 367	13 367	21 561	34 186	39 845	40 501
Total Expenditure	42 378	52 235	56 668	42 623	42 623	42 623	46 365	65 281	74 050	78 126
Surplus/(Deficit)	(1 311)	(7 508)	(9 685)	(39 278)	(39 278)	(39 278)	11 398	2 524	418	566
Transfers recognised - capital	4 404	10 589	32 376	-	-	-	23 924	20 254	24 626	25 981
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Capital expenditure & funds sources										
Capital expenditure	218	444	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547
Transfers recognised - capital	149	375	23 789	27 458	27 458	27 458	22 889	16 753	17 758	24 974
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	7 474	7 286	1 573
Total sources of capital funds	149	375	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547
Financial position										
Total current assets	3 746	705	282	-	-	-	-	342	376	429
Total non current assets	15 985	29 200	50 389	-	-	-	-	60 970	67 068	73 774
Total current liabilities	25 148	29 699	30 479	-	-	-	-	36 879	40 567	44 624
Total non current liabilities	-	127	125	-	-	-	-	137	151	166
Community wealth/Equity	929	10 440	34 678	-	-	-	-	41 961	46 157	50 773
Cash flows										
Net cash from (used) operating	-	-	26 340	(36 846)	(36 846)	(36 846)	30 444	24 227	25 044	26 547
Net cash from (used) investing	-	-	(25 329)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(44)	(47 464)	(47 464)	(47 464)	10 358	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	(5 245)	(1 055)	(44)	-	-	-	-	(53)	(59)	(64)
Application of cash and investments	24 275	31 464	33 742	3 818	3 818	3 818	-	40 828	44 907	49 382
Balance - surplus (shortfall)	(29 520)	(32 519)	(33 786)	(3 818)	(3 818)	(3 818)	-	(40 881)	(44 965)	(49 446)
Asset management										
Asset register summary (WDV)	218	444	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547
Depreciation & asset impairment	-	-	113	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	15 358	-	-	-
Repairs and Maintenance	900	1 744	914	784	906	906	-	2 961	3 138	3 326
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	21	21	21	21	21	21	21	21	21	21
Sanitation/sewerage:	15	15	15	15	15	15	15	15	15	15
Energy:	74	74	74	74	74	74	74	74	74	74
Refuse:	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015

Eastern Cape: Port St Johns(EC154) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publisher

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		44 839	54 514	79 359	2 829	2 829	2 829	87 473	98 474	104 016
Executive & Council										
Budget & Treasury Office		44 839	54 514	79 359	2 829	2 829	2 829	87 473	98 474	104 016
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	5	5	5	63	67	71
Community & Social Services					5	5	5	36	38	40
Sport And Recreation										
Public Safety								27	29	30
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		632	803	-	510	510	510	522	553	586
Electricity										
Water										
Waste Water Management										
Waste Management		632	803		510	510	510	522	553	586
<i>Other</i>	4									
Total Revenue - Standard	2	45 471	55 317	79 359	3 344	3 344	3 344	88 058	99 094	104 673
Expenditure - Standard										
<i>Governance and Administration</i>		42 378	52 235	55 754	42 623	42 623	42 623	62 320	70 911	74 800
Executive & Council					6 703	6 703	6 703	7 015	7 717	8 489
Budget & Treasury Office		20 837	29 158	28 280	14 187	14 187	14 187	31 225	36 707	37 175
Corporate Services		21 541	23 078	27 474	21 733	21 733	21 733	24 080	26 488	29 136
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	914	-	-	-	2 961	3 138	3 326
Planning and Development				914				2 961	3 138	3 326
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	42 378	52 235	56 668	42 623	42 623	42 623	65 281	74 050	78 126
Surplus/(Deficit) for the year		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	22 778	25 044	26 547

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Lastest Cape: Port St Johns(2013/4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published figures as at 2011/07/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	2 890	2 888	3 114	2 083	2 083	2 083	4 335	4 354	4 615	4 892
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	632	803	-	510	510	510	-	510	541	573
Service charges - other		-	-	509	-	-	-	366	-	-	-
Rental of facilities and equipment		32	66	277	692	692	692	-	291	309	327
Interest earned - external investments		8	27	748	-	-	-	0	-	-	-
Interest earned - outstanding debtors		15	-	186	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		75	12	9	5	5	5	19	27	29	30
Licences and permits		61	67	25	54	54	54	27	60	64	68
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 453	40 689	41 860	-	-	-	47 464	62 327	68 662	72 538
Other own revenue	2	101	178	256	-	-	-	5 551	235	249	264
Gains on disposal of PPE		8 800	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 066	44 728	46 983	3 344	3 344	3 344	57 762	67 804	74 468	78 692
Expenditure By Type											
Employee related costs	2	16 525	17 130	21 269	21 733	21 733	21 733	16 891	24 080	26 488	29 136
Remuneration of councillors		5 016	5 948	6 204	6 703	6 703	6 703	4 413	7 015	7 717	8 489
Debt impairment	3	6 075	4 061	1 447	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	113	-	-	-	-	-	-	-
Finance charges		1 739	468	51	33	33	33	-	-	-	-
Bulk purchases	2	-	-	-	787	787	787	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	705	705	705	3 509	-	-	-
Transfers and grants		-	-	-	-	-	-	3 500	-	-	-
Other expenditure	4,5	13 023	24 629	26 043	12 662	12 662	12 662	18 052	34 186	39 845	40 501
Loss on disposal of PPE		-	-	1 540	-	-	-	-	-	-	-
Total Expenditure		42 378	52 235	56 668	42 623	42 623	42 623	46 365	65 281	74 050	78 126
Surplus/(Deficit)		(1 311)	(7 508)	(9 685)	(39 278)	(39 278)	(39 278)	11 398	2 524	418	566
Transfers recognised - capital		4 404	10 589	32 376	-	-	-	23 924	20 254	24 626	25 981
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Port St Johns (LC 134) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
<i>Governance and Administration</i>		149	375	1 987	-	-	-	-	1 500	954	1 011
Executive & Council									1 300	742	787
Budget & Treasury Office			229	381							
Corporate Services		149	146	1 606					200	212	225
<i>Community and Public Safety</i>		69	69	886	-	-	-	-	-	-	-
Community & Social Services		69	69	886							
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	20 916	27 458	27 458	27 458	22 889	22 227	23 560	24 974
Planning and Development				20 916	27 458	27 458	27 458	22 889	22 227	23 560	24 974
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	500	530	562
Electricity											
Water											
Waste Water Management											
Waste Management									500	530	562
<i>Other</i>											
Total Capital Expenditure - Standard	3	218	444	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547
Funded by:											
National Government		149	146	22 903	27 458	27 458	27 458	22 889	16 753	17 758	24 974
Provincial Government				886							
District Municipality											
Other transfers and grants			229								
Transfers recognised - capital	4	149	375	23 789	27 458	27 458	27 458	22 889	16 753	17 758	24 974
Public contributions and donations	5										
Borrowing	6										
Internally generated funds									7 474	7 286	1 573
Total Capital Funding	7	149	375	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		2	200								
Call investment deposits	1	533	219	9					11	12	13
Consumer debtors	1	3 040	74	99					120	132	169
Other debtors		59	59	59					71	78	78
Current portion of long-term receivables											
Inventory	2	112	154	115					139	153	169
Total current assets		3 746	705	282	-	-	-	-	342	376	429
Non current assets											
Long-term receivables											
Investments											
Investment property			0	0							
Investment in Associate											
Property, plant and equipment	3	15 985	29 200	50 389					60 970	67 068	73 774
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		15 985	29 200	50 389	-	-	-	-	60 970	67 068	73 774
TOTAL ASSETS		19 732	29 905	50 671	-	-	-	-	61 312	67 443	74 203
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 780	1 473	53					64	71	78
Borrowing	4										
Consumer deposits											
Trade and other payables	4	19 368	28 226	30 426					36 815	40 497	44 546
Provisions											
Total current liabilities		25 148	29 699	30 479	-	-	-	-	36 879	40 567	44 624
Non current liabilities											
Borrowing											
Provisions			127	125					137	151	166
Total non current liabilities		-	127	125	-	-	-	-	137	151	166
TOTAL LIABILITIES		25 148	29 826	30 603	-	-	-	-	37 016	40 718	44 790
NET ASSETS	5	(5 416)	79	20 068	-	-	-	-	24 296	26 725	29 414
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(11 000)	10 440	34 678					41 961	46 157	50 773
Reserves	4	11 929									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	929	10 440	34 678	-	-	-	-	41 961	46 157	50 773

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Port St Johns (EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 190	5 744	5 744	5 744	14 338	5 477	5 806	6 154
Government - operating	1			41 860				71 849	63 776	68 662	72 538
Government - capital	1			32 376					20 254	24 626	25 981
Interest				934							
Dividends											
Payments											
Suppliers and employees				(52 969)	(42 590)	(42 590)	(42 590)	(19 990)	(48 200)	(52 336)	(56 844)
Finance charges				(51)				(35 752)	(4 068)	(7 920)	(6 661)
Transfers and grants	1								(13 012)	(13 793)	(14 621)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 340	(36 846)	(36 846)	(36 846)	30 444	24 227	25 044	26 547
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(1 540)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(23 789)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(25 329)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 011	(47 464)	(47 464)	(47 464)	10 383	(0)	-	(0)
Cash/cash equivalents at the year begin:	2			(1 055)				(25)		(0)	(0)
Cash/cash equivalents at the year end:	2			(44)	(47 464)	(47 464)	(47 464)	10 358	(0)	(0)	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	218	444	23 789	27 458	27 458	27 458	24 227	25 044	26 547
Infrastructure - Road Transport				18 378	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Electricity				1 824						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				886						
Infrastructure		-	-	21 088	16 840	16 840	16 840	16 753	17 758	18 824
Community										
Heritage assets										
Investment properties										
Other assets	6	218	444	2 701	10 618	10 618	10 618	7 474	7 286	7 723
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	18 378	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Road Transport		-	-	1 824	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	886	-	-	-	-	-	-
Infrastructure		-	-	21 088	16 840	16 840	16 840	16 753	17 758	18 824
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	218	444	2 701	10 618	10 618	10 618	7 474	7 286	7 723
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		218	444	23 789	27 458	27 458	27 458	24 227	25 044	26 547
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				18 378	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Electricity				1 824						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				886						
Infrastructure		-	-	21 088	16 840	16 840	16 840	16 753	17 758	18 824
Community										
Heritage assets										
Investment properties										
Other assets	6	218	444	2 701	10 618	10 618	10 618	7 474	7 286	7 723
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		218	444	23 789	27 458	27 458	27 458	24 227	25 044	26 547
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				113						
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	113	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		900	1 744	914	784	906	906	2 961	3 138	3 326
Total Repairs and Maintenance Expenditure		900	1 744	914	784	906	906	2 961	3 138	3 326

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		0	0	0	0	0	0	0	0	0
Piped water inside yard (but not in dwelling)		1	1	1	1	1	1	1	1	1
Using public tap (at least min.service level)	2	6	6	6	6	6	6	6	6	6
Other water supply (at least min.service level)	4	2	2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		10	10	10	10	10	10	10	10	10
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	1	1	1	1	1	1	1	1	1
No water supply		20	20	20	20	20	20	20	20	20
<i>Below Minimum Service Level sub-total</i>		21	21	21	21	21	21	21	21	21
Total number of households	5	31	31	31	31	31	31	31	31	31
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	0	0
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		8	8	8	8	8	8	8	8	8
Other toilet provisions (> min.service level)		7	7	7	7	7	7	7	7	7
<i>Minimum Service Level and Above sub-total</i>		16	16	16	16	16	16	16	16	16
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		15	15	15	15	15	15	15	15	15
<i>Below Minimum Service Level sub-total</i>		15	15	15	15	15	15	15	15	15
Total number of households	5	31	31	31	31	31	31	31	31	31
<u>Energy:</u>										
Electricity (at least min.service level)		18	18	18	18	18	18	18	18	18
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		18	18	18	18	18	18	18	18	18
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		74	74	74	74	74	74	74	74	74
<i>Below Minimum Service Level sub-total</i>		74	74	74	74	74	74	74	74	74
Total number of households	5	93	93	93	93	93	93	93	93	93
<u>Refuse:</u>										
Removed at least once a week		7 486								
<i>Minimum Service Level and Above sub-total</i>		7 486	-	-	-	-	-	-	-	-
Removed less frequently than once a week		211	211	211	211	211	211	211	211	211
Using communal refuse dump		269	269	269	269	269	269	269	269	269
Using own refuse dump		3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603
Other rubbish disposal		40	40	40	40	40	40	40	40	40
No rubbish disposal		893	893	893	893	893	893	893	893	893
<i>Below Minimum Service Level sub-total</i>		5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015
Total number of households	5	12 501	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Port St Johns(EC154) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	(44)	(47 464)	(47 464)	(47 464)	10 358	(0)	(0)	(0)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(29 520)	(32 519)	(33 786)	(3 818)	(3 818)	(3 818)	–	(40 881)	(44 965)	(49 446)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	(0.0)	(19.0)	(19.0)	(19.0)	4.4	(0.0)	(0.0)	(0.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	21.0%	(42.5%)	(5.9%)	(6.0%)	(6.0%)	(34.2%)	(6.0%)	0.0%	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(64.3%)	(73.9%)	99.4%	167.0%	167.0%	167.0%	138%	96.6%	99.7%	99.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	171.0%	108.1%	37.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	38.7%	38.7%	38.7%	87.6%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(95.7%)	18.8%	(100.0%)	0.0%	0.0%	0.0%	0.0%	10.0%	17.6%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.1%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Port St Johns(EC154) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Eastern Cape: Port St Johns(EC154) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(2 437)	(2 966)	25	(158)	(158)	(158)	(158)	191	19	37

Eastern Cape: Port St Johns(EC154) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Port St Johns (C134) - Table SAASA Capital Expenditure on new Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure	2	-	-	21 088	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Road Transport		-	-	18 378	16 840	16 840	16 840	16 753	17 758	18 824
Roads, Pavements, Bridges and Storm Water				18 378	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Electricity		-	-	1 824	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting				1 824						
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	886	-	-	-	-	-	-
Waste Mangement										
Transportation										
Housing										
Gas										
Other	3			886						
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets	10	218	444	2 701	10 618	10 618	10 618	7 474	7 286	7 723
General Vehicles				1 606				1 300		
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		69	69	714	10 618	10 618	10 618	5 974	7 074	7 498
Office Equipment		149	146	381				200	212	225
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings				229						
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	218	444	23 789	27 458	27 458	27 458	24 227	25 044	26 547
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Port St Johns(EC154) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/12)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 <									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Port St Johns(EC154) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	3	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	
General Vehicles	-	-	-	-	-	-	-	-	-	
Specialised Vehicles	-	-	-	-	-	-	-	-	-	
Plant and Equipment	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'